MULTIPLE MATCHES

- The "multiple matches" screen displays FDW ledger lines that match multiple ACMS ledger lines (up to 10 matches, records not displayed if more matches found).
- FDW line item displayed first, then matching ACMS lines below it.
- Row coloring highlights each FDW line item.

Reconciliation - FDW Lines with Multiple Matches

Click "Compare" Icon to compare Record details, or "Search" to manually find the matching ACMS Ledger Record.

Matching is done at the Line level based on the following fields: BOC, Document Total, Amount, Fiscal Year, Budget Fiscal Year, Transaction Date

Found 3 FDW Lines that match multiple ACMS Lines

Document #	Source	Date	Amount*	Doc Total*	Lines	Account	BOC*	Reference Info	Vendor Name	Action
TP 06TRAN10244	FDW	2006-04-05	5,588.29	5,588.29	1	6525550171	2211	6CS34535002541 LBS	ABF FREIGHT SYSTEM INC	🔍
117388	ACMS	2006-04-05	5,588.29	5,588.29	1	6525550171	2211	6CS34535002541 LBS	ABF FREIGHT SYSTEM INC	
117392	ACMS	2006-04-05	5,588.29	5,588.29	1	6525550171	2211	6CS34535002541 LBS	ABF FREIGHT SYSTEM INC	
ND 06VAD100078	FDW	2006-04-17	339.50	1,417.30	5	6415550101	1243	PP06/DUNCAN	DEPT OF STATE	🔍
117363	ACMS	2006-04-17	339.50	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	
117376	ACMS	2006-04-17	339.50	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	
ND 06VAD100078	FDW	2006-04-17	357.84	1,417.30	5	6415550101	1243	PP06/JONES	DEPT OF STATE	🔍
117363	ACMS	2006-04-17	357.84	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	
117376	ACMS	2006-04-17	357.84	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	

Back to Dashboard

Annotations (left): FDW Line; Matching ACMS lines; FDW Line; Matching ACMS lines; FDW Line; Matching ACMS lines

Annotations (right): 1st FDW line and matches; 2nd FDW line and matches; 3rd FDW line and matches

- For each FDW line item, you have the option to:
    – Compare the FDW record to one of the matching ACMS records by clicking on "Compare" icon next to desired ACMS line.
    – Select an FDW document for search by clicking the "Search" icon. This allows you to find matching ACMS ledger record other than the one listed.
- Click on the "Back to Dashboard" button to return to dashboard screen.

Reconciliation - FDW Lines with Multiple Matches

Click "Compare" Icon to compare Record details, or "Search" to manually find the matching ACMS Ledger Record.

Matching is done at the Line level based on the following fields: BOC, Document Total, Amount, Fiscal Year, Budget Fiscal Year, Transaction Date

Found 3 FDW Lines that match multiple ACMS Lines

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117363	ACMS	2006-04-17	339.50	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	🖼
117376	ACMS	2006-04-17	339.50	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	🖼
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117363	ACMS	2006-04-17	357.84	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	🖼
117376	ACMS	2006-04-17	357.84	1,417.30	5	6415550101	1243	PP06/GOMEZ	DEPT OF STATE	🖼

Back to Dashboard

Search Icon

Compare Icon for each ACMS line match